

From: "Adams, Ben C." <badams@bakerdonelson.com>
To: "William L. Gibbons (wgibbons)" <wgibbons@memphis.edu>
CC: "Johnny Moore" <johnny.moore@suntrust.com>
Date: 4/9/2018 2:58:09 PM
Subject: Re: Balances
Attachments: image001.png
image002.jpg

See what other donors it is time to work renewals. Talk Thursday. Thx

Ben C. Adams, Jr.

Chairman and Chief Executive Officer
Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
165 Madison Avenue
Suite 2000
Memphis, Tennessee 38103
Phone (901) 577-2307
Fax (901) 577-0714
badams@bakerdonelson.com
www.bakerdonelson.com

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On Apr 9, 2018, at 1:56 PM, William L. Gibbons (wgibbons) <wgibbons@memphis.edu> wrote:

We are now officially "in the red" on our operating budget. We have \$45,947, all of which is earmarked for the MPD initiative. So, we are surviving off of borrowed money.

The \$100,000 in AutoZone funding is finally in the works, but I have no guarantee it will come in this month.

Our private sector board members need to be making their calls. I am asking Linda to prioritize contacting them.

Bill Gibbons

Executive Director
Public Safety Institute



The University of Memphis

317 Robison Hall
Memphis, TN 38152

901.385-4232 | memphis.edu

From: Amy Hood <amy@wtdcpa.com>

Sent: Monday, April 9, 2018 12:23 PM

To: William L. Gibbons (wgibbons)

Cc: Lee Hood

Subject: Balances

Bill,

Lee asked me to send you the current balances for the First Tennessee checking account and the Restricted Cash for MPR-RRR. The current balance in the checking account is \$45,947.41, of which \$51,350.00 is considered Restricted Cash MPD-RRR. Please let me know if I can help answer any other questions.

Amy Hood

Whitehorn Tankersley & Davis, PLLC

amy@wtdcpa.com

901-767-5080 - Office

901-490-9729 - Mobile

901-767-5263 - Fax

www.wtdcpa.com

<image001.png>

Click here to send files to me

<image002.jpg>

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iiii